

# RBPOA Treasurer's Report

## Feb-23

### Checking Account

<b>Beginning Balance</b>				<b>\$25,797.92</b>
<b>Date</b>	<b>Item</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
2/2/2023	Erie County Treasurer	220.08		
2/2/2023	Republic Services	287.97		
2/3/2023	Dues		150.00	
2/15/2023	Svc Chg	5.00		
2/21/2023	Dues		80.00	
2/21/2023	Transfer to Reserve Account	15,005.76		
2/22/2023	Check Order	180.69		
2/22/2023	Deposit Slip Order	55.92		
<b>Total</b>		<b>\$15,755.42</b>	<b>\$230.00</b>	
<b>Ending Balance</b>				<b>\$10,272.50</b>

### Reserve Account

<b>Beginning Balance</b>				<b>\$4,994.24</b>
<b>Date</b>	<b>Item</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
2/21/2023	Transfer from Checking Acct		15,005.76	
<b>Total</b>		<b>\$0.00</b>	<b>\$15,005.76</b>	
<b>Ending Balance</b>				<b>\$20,000.00</b>

<b>Total Ending Balance</b>	<b>\$30,272.50</b>
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	<b>Initials</b>	<b>Date</b>
Prepared by:		
Approved by:		